

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JERRY L JONES
DAVENPORT RD
MEL ROUGE, LA
71261

2. Office Bought (include title of office as well as parish, city, town and/or election district.)

DISTRICT ATTORNEY
4TH J. D.

OFFICE USE ONLY

Supp
4/11

9/96

0200241

3. Date of Primary

9/21/96

This report covers from 11/1/01 through 12/31/01

4. Type of Report:

- 180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendment to prior report

5. FINAL REPORT IF:

- Withdrawn Filed after the election AND all loans and debts paid
 Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

BANK ONE
MOBILE

7. Full Name and Address of Treasurer

R. M. STOWART, CPA
P.O. Box 2057
MOBILE, LA
36680

8. Name of Person Preparing Report

R. M. STOWART, CPA
318 387 5863

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 9th day of JANUARY, 2002.

Signature of Candidate
(To be signed by Chairperson only if report by principal campaign committee)

318 388 4706
Daytime Telephone

Signature of Treasurer

318 387 5863
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	488 ⁰⁰
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	488 ⁰⁰

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4164 ⁰⁰
10. Other Disbursements (Schedule E-2)	400 ⁰⁰
11. Loan Repayments Made (Schedule B)	700 ⁰⁰
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	5264 ⁰⁰

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	27072 ⁰⁰
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	488 8
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	5264 ⁰⁰
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	22296 8

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender <p style="margin-left: 20px;">JERRY L. JONES MORNING RIVER, LA</p>	2. a. Date* _____ b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ <u>21,330⁰⁰</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 100px; vertical-align: top;">4/3/01</td> <td style="vertical-align: top;">700⁰⁰</td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest	4/3/01	700 ⁰⁰	
Date	Principal	Interest					
4/3/01	700 ⁰⁰						
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender <p style="margin-left: 20px;">JERRY L. JONES MORNING RIVER, LA</p>	2. a. Date* <u>12/31/01</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>488⁰⁰</u> d. Balance due \$ _____ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
SIGMA MU U.L.M. MONROE, LA	1/9/01	Sponsor	100 ⁰⁰
Methodist Parish Ladies Auxiliary BASTROP, LA	2/9/01	AD	100 ⁰⁰
U.S. Post Office MONROE	2/9/01	STAMPS	34 ⁰⁰
U.T.V. Bible College MONROE	2/20	Tickets	50 ⁰⁰
MONROE Youth Baseball MONROE	3/12	Sponsor	250 ⁰⁰
W. Church Hill N.S. CATHOU, LA	3/12 7/26	AD "	300 ⁰⁰ 300 ⁰⁰
Y.W.C.A. MONROE	4/4	AD	100 ⁰⁰
STERLINGSON H.S. STERLINGSON, LA	4/8	AD	135 ⁰⁰
3. SUBTOTAL (optional)			1369 ⁰⁰
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	b. Date(s)	b. Purpose(s)	
W.M HIGH School W. Monroe, La	4/19 8/27	AD SICK	200.00 500.00
MOVIE M.S. MONROE, LA	5/19/01	AD	100.00
TORRIES PIZZA MONROE	6/28	T-BALL PARTY	60.00
CARRIE NICH School MONROE	8/14	AD	100.00
CHURCH OF JESUS CHRIST MONROE	10/15	AD	100.00
UNITED WAY MONROE	10/26	SPONSORSHIP AD	100.00
CHURCH OF JESUS CHRIST MONROE	10/31	SPONSORSHIP	100.00
ARKLA COMPUTER W. MONROE	11/2	COMPUTER	925.28
3. SUBTOTAL (optional)			2185.28
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
ROBERT PORTER MURKOFF, LA	8/14/01	POLITICAL CONTRIBUTION MURKOFF CITY GOVT.	200 ⁰⁰
ROBERT JOHNSON MURKOFF, LA	8/23	POLITICAL CONTRIBUTION MURKOFF CITY GOVT.	200 ⁰⁰
5. Total OTHER DISBURSEMENTS during this reporting period			400 ⁰⁰